

Adjust Transactions

Search by

Accounting Date: (MMDDYY)

Operator ID:

Accounting Date
Start:
End:



Name/Number: 10521794

Attny Docket No:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attny Dckt
✓ 09/08/2005	MPERSON	5	SALE	1642	A	400.00	10521794	264832USOP[0]
✓ 09/08/2005	MPERSON	4	ADJ	1632	A	-500.00	10521794	264832USOP[0]
04/07/2005	EEKUBAY1	14	SALE	8021	A	40.00	10521794	264832USOP[0]
01/27/2005	GFREY1	578	SALE	1633	A	200.00	10521794	264832USOP[0]
01/27/2005	GFREY1	577	SALE	1632	R	500.00	10521794	264832USOP[0]
01/27/2005	GFREY1	576	SALE	1631	A	300.00	10521794	264832USOP[0]



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